Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 11 Monthly Report
May 2011

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
AFFIDAVIT ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Special reports itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund are included. These reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **$24,451,646.47** Month Ending Balance

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on ***page 5*** *of this same report.*

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "*return of our principal*" takes precedent over the "*return on our principal*". {GC 2256.023}

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this 7th day of June, 2011.

Dianna Spieker 6-6-2011
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Yantis Green, Comm. Pct. #4 / Date

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 11 Monthly Report
May 2011

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
AFFIDAVIT ()

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The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **$24,451,646.47** Month Ending Balance

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on ***page 5*** *of this same report.*

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

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Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this 7th day of June, 2011.

Dianna Spieker 6-6-2011
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Yantis Green, Comm. Pct. #4 / Date

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
001	GENERAL	$16,095,900.81	**$14,314,988.66**	*($1,780,912.15)*
005	R&B #1&3	$226,568.26	**$194,572.18**	*($31,996.08)*
006	R&B #2&4	$365,273.20	**$346,805.20**	*($18,468.00)*
009	CAFE	$8,948.41	**$10,430.63**	*$1,482.22*
010	CO. LAW LIBR.	$12,447.55	**$12,912.37**	*$464.82*
011	ZP-CAFÉ	$2,500.00	**$2,500.00**	*$0.00*
012	JCTF	$92,659.32	**$93,389.16**	*$729.84*
013	DC TECH	$12,489.64	**$13,366.66**	*$877.02*
015	LIBR DONATE	$184,939.21	**$184,867.06**	*($72.15)*
016	RECORDS MGT-DC	$13,213.49	**$13,798.01**	*$584.52*
017	DC/RM	$87,009.76	**$89,621.91**	*$2,612.15*
018	CRTHSE SEC	$85,137.01	**$85,190.01**	*$53.00*
019	CC/RM	$246,471.62	**$247,010.59**	*$538.97*
020	LIBR MISC	$109,875.88	**$114,638.61**	*$4,762.73*
021	CIP DONATE	$4,696.69	**$4,826.83**	*$130.14*
022	BATES	$80,703.27	**$80,706.74**	*$3.47*
023	DIST/COUNTY TECH	$3,735.95	**$4,067.03**	*$331.08*
026	SPEC REV TRIALS	$189,910.00	**$189,910.00**	*$0.00*
027	TCDP	$0.00	**$0.00**	*$0.00*
030	CC PRESERV	$102,983.98	**$106,558.74**	*$3,574.76*
031	CC	$23,166.86	**$23,794.75**	*$627.89*
032	CC ARCHIVE	$299,178.15	**$302,956.02**	*$3,777.87*
035	Child Abuse	$772.44	**$1,006.47**	*$234.03*
036	Third Crt of Appeals	$900.43	**$1,007.72**	*$107.29*
037	Justice Security	$29,297.39	**$29,398.02**	*$100.63*
038	WASTEWATER	$1,770.00	**$2,170.00**	*$400.00*
041	CA-Pretrial	$145,187.52	**$140,921.31**	*($4,266.21)*

Summary of Monies Held by Treasurer Spieker

043	DA-Pretrial	$2,300.00	**$4,300.00**	*$2,000.00*
045	County Attorney Hot Check	$56,747.16	**$55,819.05**	*($928.11)*
047	JURY DONATE	$0.00	**$0.00**	*$0.00*
048	ELECT CNTRCT	$155,664.36	**$176,053.74**	*$20,389.38*
049	JE/CO JUDGE	$6,205.14	**$6,036.56**	*($168.58)*
050	51ST D.A. ST	$4,499.76	**$3,944.96**	*($554.80)*
051	LATERAL RDS	$41,286.74	**$41,288.52**	*$1.78*
052	51ST D.A.	$71,697.06	**$72,046.99**	*$349.93*
055	119TH DA ST	$9,929.90	**$8,629.94**	*($1,299.96)*
056	STATE FEES-CIVIL	$33,443.42	**$70,411.74**	*$36,968.32*
057	119TH DA DPS	$98.49	**$98.49**	*$0.00*
058	119TH DA SPEC	$28,308.05	**$27,737.62**	*($570.43)*
062	AIC/CHAP PROGRAM	$78,412.92	**$53,646.11**	*($24,766.81)*
063	TAIP/CSC GRNT	$60,404.67	**$20,772.63**	*($39,632.04)*
064	D.T.P.	$15,642.12	**$9,121.16**	*($6,520.96)*
065	CSCD	$135,516.56	**$83,974.94**	*($51,541.62)*
066	CRTC	$807,194.22	**$505,989.03**	*($301,205.19)*
067	CCP	$28,201.27	**$4,203.68**	*($23,997.59)*
068	Diversion Program	$26,583.41	**$17,128.12**	*($9,455.29)*
069	SUB. ABUSE	$6,765.35	**$482.37**	*($6,282.98)*
071	ST & MPL FEES	$22,077.97	**$13,975.75**	*($8,102.22)*
072	CCC	$68,369.52	**$108,245.65**	*$39,876.13*
073	GRAFFITI	$998.76	**$998.80**	*$0.04*
074	YFZ COURT	$1,142.87	**$1,142.92**	*$0.05*
075	V.C.S.O.	$10,090.39	**$8,505.46**	*($1,584.93)*
077	Unclaimed Property	$19,998.50	**$20,580.38**	*$581.88*
082	JUDICIAL-Dist/JP	$40,593.73	**$35,647.29**	*($4,946.44)*
083	JUDICIAL-CCL's	$4,801.10	**$3,356.82**	*($1,444.28)*
085	SUBDIVISION 1/3	$0.00	**$0.00**	*$0.00*
086	SUBDIVISION 2/4	$16,763.39	**$16,764.11**	*$0.72*
087	09 TAN IS	$110,979.55	**$113,447.87**	*$2,468.32*

Summary of Monies Held by Treasurer Spieker

088	09 TAN Construction	$4,056,259.01	**$3,416,378.96**	*($639,880.05)*
091	2008 GNOB IS	$80,459.61	**$112,326.04**	*$31,866.43*
092	07 TAN	$44,834.32	**$44,836.25**	*$1.93*
093	Tan 07 IS	$34,545.82	**$35,972.52**	*$1,426.70*
094	EFTPS	$0.00	**$0.00**	*$0.00*
095	PAYROLL	$8,513.15	**$6,361.28**	*($2,151.87)*
096	C@L EXCESS	$10,387.17	**$10,387.62**	*$0.45*
097	LEOSE/Sheriff	$3,262.52	**$1,807.05**	*($1,455.47)*
098	CRSFF	$1,990.58	**$2,215.49**	*$224.91*
100	CA LEOSE	$1,082.57	**$1,082.62**	*$0.05*
102	Const 1 LEOSE	$1,301.40	**$1,301.46**	*$0.06*
103	Const 2 LEOSE	$4,728.93	**$4,729.13**	*$0.20*
104	Const 3 LEOSE	$2,940.61	**$2,940.74**	*$0.13*
105	Const 4 LEOSE	$3,951.21	**$3,951.38**	*$0.17*
107	Aftercare	$6,864.88	**$243.97**	*($6,620.91)*
108	Caseload	$14,723.13	**$8,764.60**	*($5,958.53)*
109	TCOMI	$12,855.10	**$3,626.56**	*($9,228.54)*
110	JDPF	$36,247.92	**$36,559.78**	*$311.86*
111	CJ EXCESS	$5,866.55	**$5,619.30**	*($247.25)*
113	CERT	$168.40	**$168.41**	*$0.01*
114	Child Safety	$31,662.00	**$23,116.07**	*($8,545.93)*
115	TCOOMMI	$0.00	**$0.00**	*$0.00*
116	CRTC-Female	$1,122,127.88	**$813,181.49**	*($308,946.39)*
201	Loanstar Libr	$17,519.91	**$8,522.39**	*($8,997.52)*
202	Trollinger Fund/204	$12,134.88	**$15,807.71**	*$3,672.83*
301	Landscape	$17.42	**$17.42**	*$0.00*
401	Sheriff	$15,551.68	**$12,795.02**	*($2,756.66)*
500	State Aid/Regional	$21,434.22	**$21,282.60**	*($151.62)*
501	Sal Adj-Reg	$495.66	**$490.56**	*($5.10)*
502	Com Cor/Reg State	$8,802.28	**$9,737.41**	*$935.13*
503	Com Cor/Reg	$52,315.65	**$51,646.41**	*($669.24)*

Summary of Monies Held by Treasurer Spieker

504	IV-E Prog Reg	$134,277.01	**$134,510.44**	*$233.43*
505	Grant X/Regional	$1,976.00	**$1,976.00**	*$0.00*
506	PSJPO/Reg	$2,296.92	**$2,296.66**	*($0.26)*
508	PSJPO/REG/123	$11,305.00	**$11,305.00**	*$0.00*
509	PY INT/Reg	$11,357.94	**$11,311.76**	*($46.18)*
510	GRANT H REG	$10,224.00	**$10,224.00**	*$0.00*
514	GRANT C REG	$9,376.00	**$10,417.00**	*$1,041.00*
581	GRANT H TGC	$44,652.28	**$28,321.53**	*($16,330.75)*
582	TYC	$114,242.52	**$113,585.11**	*($657.41)*
583	IV-E Program	$1,002,799.89	**$1,009,164.85**	*$6,364.96*
584	Post Adj	$101.54	**$101.54**	*$0.00*
585	Grant X	($1,792.00)	**($9,292.00)**	*($7,500.00)*
586	State Aid	$43,868.02	**$53,536.16**	*$9,668.14*
587	Comm Corr	$110,363.86	**$116,844.32**	*$6,480.46*
588	Sal Adj	$14,324.92	**$15,288.08**	*$963.16*
592	PS JPO	$11,538.57	**$11,538.01**	*($0.56)*
593	PS ISJPO	$2,209.00	**$2,208.50**	*($0.50)*
594	GRANT C CCDP	$18,750.00	**$20,833.00**	*$2,083.00*
599	PY INTEREST	$46,180.06	**$46,197.37**	*$17.31*
600	Mandated	$96,960.53	**$28,696.06**	*($68,264.47)*
613	DA Grants	($6,348.59)	**($3,130.85)**	*$3,217.74*
625	CA Grants	($3,332.20)	**($1,710.97)**	*$1,621.23*
650	Constable Grants	$21,914.63	**($152.96)**	*($22,067.59)*
654	Sheriff Grants	($4,540.32)	**($4,206.89)**	*$333.43*
665	CSCD Grants	$0.00	**$0.00**	*$0.00*
680	Beacon for Future	$411,932.29	**$138,409.33**	*($273,522.96)*
699	Misc Block Grants	$22,715.24	**($48,260.20)**	*($70,975.44)*

TOTAL	$28,030,850.79	$24,451,646.47	($3,579,204.32)

Summary of Monies Held by Treasurer Spieker

Oper Plus Investments	20,826,711.26		
Bond Plus Investments	261,746.43		
Café	10,430.63		
ZP	2,500.00		
Fort	112,678.12		
JUV	1,710,084.09		
CSCD	1,521,134.66		
Payl	6,361.28		
Grant	0.00		
Wire	0.00		
	24,451,646.47	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance April 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	($185,597.11)	$5,512,792.88		$4,507,931.84	$6,260,773.20	$16,095,900.81
005	R&B #1&3	$13,009.14	$213,559.12				$226,568.26
006	R&B #2&4	$19,951.53	$345,321.67				$365,273.20
009	CAFE	$8,948.41					$8,948.41
010	CO. LAW LIBR.	$4,045.92	$8,401.63				$12,447.55
011	ZP-CAFÉ	$2,500.00					$2,500.00
012	JCTF	$2,404.22	$90,255.10				$92,659.32
013	DC TECH	$1,295.13	$11,194.51				$12,489.64
015	LIBR DONATE	$184,939.21					$184,939.21
016	RECORDS MGT-DC	$950.17	$12,263.32				$13,213.49
017	DC/RM	$3,132.52	$83,877.24				$87,009.76
018	CRTHSE SEC	$3,926.26	$81,210.75				$85,137.01
019	CC/RM	$1,441.04	$245,030.58				$246,471.62
020	LIBR MISC	$3,471.30	$106,404.58				$109,875.88
021	CIP DONATE	$4,696.69					$4,696.69
022	BATES	$80,703.27					$80,703.27
023	DIST/COUNTY TECH	$3,735.95					$3,735.95
026	SPEC REV TRIALS	$910.00	$189,000.00				$189,910.00
027	TCDP	$0.00					$0.00
030	CC PRESERV	$5,852.93	$97,131.05				$102,983.98
031	CC	$729.93	$22,436.93				$23,166.86
032	CC ARCHIVE	$2,692.97	$296,485.18				$299,178.15
035	Child Abuse	$772.44					$772.44
036	Third Crt of Appeals	$900.43					$900.43
037	Justice Security	$836.80	$28,460.59				$29,297.39
038	WASTEWATER	$150.00	$1,620.00				$1,770.00
041	CA-Pretrial	($576.75)	$145,764.27				$145,187.52
043	DA-Pretrial	$2,300.00					$2,300.00
045	CO ATTY	$173.00	$56,574.16				$56,747.16
047	JURY DONATE	$0.00					$0.00
048	ELECT CNTRCT	$155,664.36					$155,664.36
049	JE/CO JUDGE	$6,205.14					$6,205.14
050	51ST D.A. ST	$4,499.76					$4,499.76
051	LATERAL RDS	$41,286.74					$41,286.74
052	51ST D.A.	$71,697.06					$71,697.06
055	119TH DA ST	$9,929.90					$9,929.90
056	STATE FEES-CIVIL	$24,663.42	$8,780.00				$33,443.42
057	119TH DA DPS	$98.49					$98.49
058	119TH DA SPEC	$28,308.05					$28,308.05
062	AIC/CHAP PROGRAM	$78,412.92					$78,412.92
063	TAIP/CSC GRNT	$60,404.67					$60,404.67
064	D.T.P.	$15,642.12					$15,642.12
065	CSCD	$135,516.56					$135,516.56
066	CRTC	$807,194.22					$807,194.22
067	CCP	$28,201.27					$28,201.27
068	Diversion Program	$26,583.41					$26,583.41
069	SUB. ABUSE	$6,765.35					$6,765.35
071	ST & MPL FEES	$22,077.97					$22,077.97
072	CCC	$59,183.43	$9,186.09				$68,369.52
073	GRAFFITI	$998.76					$998.76
074	YFZ COURT	$1,142.87					$1,142.87
075	V.C.S.O.	$10,090.39					$10,090.39
077	Unclaimed Property	$890.05	$19,108.45				$19,998.50

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	$40,593.73					$40,593.73
083	JUDICIAL-CCL's	$4,801.10					$4,801.10
085	SUBDIVISION 1/3	$0.00					$0.00
086	SUBDIVISION 2/4	$16,763.39					$16,763.39
087	09 TAN IS	$110,979.55					$110,979.55
088	09 TAN Construction	$1,273.27	$1,280,617.12	$2,774,368.62			$4,056,259.01
091	2008 GNOB IS	$80,459.61					$80,459.61
092	07 TAN	$44,834.32					$44,834.32
093	Tan 07 IS	$34,545.82					$34,545.82
094	EFTPS	$0.00					$0.00
095	PAYROLL	$8,513.15					$8,513.15
096	C@L EXCESS	$10,387.17					$10,387.17
097	LEOSE/Sheriff	$3,262.52					$3,262.52
098	CRSFF	$1,990.58					$1,990.58
100	CA LEOSE	$1,082.57					$1,082.57
102	Const 1 LEOSE	$1,301.40					$1,301.40
103	Const 2 LEOSE	$4,728.93					$4,728.93
104	Const 3 LEOSE	$2,940.61					$2,940.61
105	Const 4 LEOSE	$3,951.21					$3,951.21
107	Aftercare	$6,864.88					$6,864.88
108	Caseload	$14,723.13					$14,723.13
109	TCOMI	$12,855.10					$12,855.10
110	JDPF	$36,247.92					$36,247.92
111	CJ EXCESS	$5,866.55					$5,866.55
113	CERT	$168.40					$168.40
114	Child Safety	$31,662.00					$31,662.00
115	TCOOMMI	$0.00					$0.00
116	CRTC-Female	$1,122,127.88					$1,122,127.88
201	Loanstar Libr	$17,519.91					$17,519.91
202	Trollinger Fund/204	$12,134.88					$12,134.88
301	Landscape	$17.42					$17.42
401	Sheriff	$15,551.68					$15,551.68
500	State Aid/Regional	$21,434.22					$21,434.22
501	Sal Adj-Reg	$495.66					$495.66
502	Com Cor/Reg State	$8,802.28					$8,802.28
503	Com Cor/Reg	$52,315.65					$52,315.65
504	IV-E Prog Reg	$134,277.01					$134,277.01
505	Grant X/Regional	$1,976.00					$1,976.00
506	PSJPO/Reg	$2,296.92					$2,296.92
508	PSJPO/REG/123	$11,305.00					$11,305.00
509	PY INT/Reg	$11,357.94					$11,357.94
510	GRANT H REG	$10,224.00					$10,224.00
514	GRANT C REG	$9,376.00					$9,376.00
581	GRANT H TGC	$44,652.28					$44,652.28
582	TYC	$114,242.52					$114,242.52
583	IV-E Program	$1,002,799.89					$1,002,799.89
584	Post Adj	$101.54					$101.54
585	Grant X	($1,792.00)					($1,792.00)
586	State Aid	$43,868.02					$43,868.02
587	Comm Corr	$110,363.86					$110,363.86
588	Sal Adj	$14,324.92					$14,324.92
592	PS JPO	$11,538.57					$11,538.57
593	PS ISJPO	$2,209.00					$2,209.00
594	GRANT C CCDP	$18,750.00					$18,750.00
599	PY INTEREST	$46,180.06					$46,180.06
600	Mandated	$96,960.53					$96,960.53
613	DA Grants	($6,348.59)					($6,348.59)

Detailed by Type Monies Held by Treasurer Spieker

625	CA Grants	($3,332.20)					($3,332.20)
650	Constable Grants	$21,914.63					$21,914.63
654	Sheriff Grants	($4,540.32)					($4,540.32)
665	CSCD Grants	$0.00					$0.00
680	Beacon for Future	$411,932.29					$411,932.29
699	Misc Block Grants	$22,715.24					$22,715.24
	TOTAL	$5,622,301.91	$8,865,475.22	$2,774,368.62	$4,507,931.84	$6,260,773.20	$28,030,850.79
							$28,030,850.79

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance May 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	$863,393.69	$3,781,674.32		$4,008,347.66	$5,661,572.99	$14,314,988.66
005	R&B #1&3	$23,978.15	$170,594.03				$194,572.18
006	R&B #2&4	$26,429.45	$320,375.75				$346,805.20
009	CAFE	$10,430.63					$10,430.63
010	CO. LAW LIBR.	$4,509.69	$8,402.68				$12,912.37
011	ZP-CAFÉ	$2,500.00					$2,500.00
012	JCTF	$3,120.93	$90,268.23				$93,389.16
013	DC TECH	$2,170.56	$11,196.10				$13,366.66
015	LIBR DONATE	$184,867.06					$184,867.06
016	RECORDS MGT-DC	$1,532.95	$12,265.06				$13,798.01
017	DC/RM	$5,732.53	$83,889.38				$89,621.91
018	CRTHSE SEC	$3,967.89	$81,222.12				$85,190.01
019	CC/RM	$1,944.12	$245,066.47				$247,010.59
020	LIBR MISC	$8,218.64	$106,419.97				$114,638.61
021	CIP DONATE	$4,826.83					$4,826.83
022	BATES	$80,706.74					$80,706.74
023	DIST/COUNTY TECH	$4,067.03					$4,067.03
026	SPEC REV TRIALS	$910.00	$189,000.00				$189,910.00
027	TCDP	$0.00					$0.00
030	CC PRESERV	$9,414.09	$97,144.65				$106,558.74
031	CC	$1,354.58	$22,440.17				$23,794.75
032	CC ARCHIVE	$6,427.55	$296,528.47				$302,956.02
035	Child Abuse	$1,006.47					$1,006.47
036	Third Crt of Appeals	$1,007.72					$1,007.72
037	Justice Security	$933.31	$28,464.71				$29,398.02
038	WASTEWATER	$550.00	$1,620.00				$2,170.00
041	CA-Pretrial	$23,235.70	$117,685.61				$140,921.31
043	DA-Pretrial	$4,300.00					$4,300.00
045	CO ATTY	$24,236.71	$31,582.34				$55,819.05
047	JURY DONATE	$0.00					$0.00
048	ELECT CNTRCT	$176,053.74					$176,053.74
049	JE/CO JUDGE	$6,036.56					$6,036.56
050	51ST D.A. ST	$3,944.96					$3,944.96
051	LATERAL RDS	$41,288.52					$41,288.52
052	51ST D.A.	$72,046.99					$72,046.99
055	119TH DA ST	$8,629.94					$8,629.94
056	STATE FEES-CIVIL	$61,631.74	$8,780.00				$70,411.74
057	119TH DA DPS	$98.49					$98.49
058	119TH DA SPEC	$27,737.62					$27,737.62
062	AIC/CHAP PROGRAM	$53,646.11					$53,646.11
063	TAIP/CSC GRNT	$20,772.63					$20,772.63
064	D.T.P.	$9,121.16					$9,121.16
065	CSCD	$83,974.94					$83,974.94
066	CRTC	$505,989.03					$505,989.03
067	CCP	$4,203.68					$4,203.68
068	Diversion Program	$17,128.12					$17,128.12
069	SUB. ABUSE	$482.37					$482.37
071	ST & MPL FEES	$13,975.75					$13,975.75
072	CCC	$99,059.56	$9,186.09				$108,245.65
073	GRAFFITI	$998.80					$998.80
074	YFZ COURT	$1,142.92					$1,142.92
075	V.C.S.O.	$8,505.46					$8,505.46
077	Unclaimed Property	$1,469.13	$19,111.25				$20,580.38

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	$35,647.29					$35,647.29
083	JUDICIAL-CCL's	$3,356.82					$3,356.82
085	SUBDIVISION 1/3	$0.00					$0.00
086	SUBDIVISION 2/4	$16,764.11					$16,764.11
087	09 TAN IS	$113,447.87					$113,447.87
088	09 TAN Construction	$60,443.62	$580,421.24	$2,775,514.10			$3,416,378.96
091	2008 GNOB IS	$112,326.04					$112,326.04
092	07 TAN	$44,836.25					$44,836.25
093	Tan 07 IS	$35,972.52					$35,972.52
094	EFTPS	$0.00					$0.00
095	PAYROLL	$6,361.28					$6,361.28
096	C@L EXCESS	$10,387.62					$10,387.62
097	LEOSE/Sheriff	$1,807.05					$1,807.05
098	CRSFF	$2,215.49					$2,215.49
100	CA LEOSE	$1,082.62					$1,082.62
102	Const 1 LEOSE	$1,301.46					$1,301.46
103	Const 2 LEOSE	$4,729.13					$4,729.13
104	Const 3 LEOSE	$2,940.74					$2,940.74
105	Const 4 LEOSE	$3,951.38					$3,951.38
107	Aftercare	$243.97					$243.97
108	Caseload	$8,764.60					$8,764.60
109	TCOMI	$3,626.56					$3,626.56
110	JDPF	$36,559.78					$36,559.78
111	CJ EXCESS	$5,619.30					$5,619.30
113	CERT	$168.41					$168.41
114	Child Safety	$23,116.07					$23,116.07
115	TCOOMMI	$0.00					$0.00
116	CRTC-Female	$813,181.49					$813,181.49
201	Loanstar Libr	$8,522.39					$8,522.39
202	Trollinger Fund/204	$15,807.71					$15,807.71
301	Landscape	$17.42					$17.42
401	Sheriff	$12,795.02					$12,795.02
500	State Aid/Regional	$21,282.60					$21,282.60
501	Sal Adj-Reg	$490.56					$490.56
502	Com Cor/Reg State	$9,737.41					$9,737.41
503	Com Cor/Reg	$51,646.41					$51,646.41
504	IV-E Prog Reg	$134,510.44					$134,510.44
505	Grant X/Regional	$1,976.00					$1,976.00
506	PSJPO/Reg	$2,296.66					$2,296.66
508	PSJPO/REG/123	$11,305.00					$11,305.00
509	PY INT/Reg	$11,311.76					$11,311.76
510	GRANT H REG	$10,224.00					$10,224.00
514	GRANT C REG	$10,417.00					$10,417.00
581	GRANT H TGC	$28,321.53					$28,321.53
582	TYC	$113,585.11					$113,585.11
583	IV-E Program	$1,009,164.85					$1,009,164.85
584	Post Adj	$101.54					$101.54
585	Grant X	($9,292.00)					($9,292.00)
586	State Aid	$53,536.16					$53,536.16
587	Comm Corr	$116,844.32					$116,844.32
588	Sal Adj	$15,288.08					$15,288.08
592	PS JPO	$11,538.01					$11,538.01
593	PS ISJPO	$2,208.50					$2,208.50
594	GRANT C CCDP	$20,833.00					$20,833.00
599	PY INTEREST	$46,197.37					$46,197.37
600	Mandated	$28,696.06					$28,696.06
613	DA Grants	($3,130.85)					($3,130.85)

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Detailed by Type Monies Held by Treasurer Spieker

625	**CA Grants**	($1,710.97)					($1,710.97)
650	**Constable Grants**	($152.96)					($152.96)
654	**Sheriff Grants**	($4,206.89)					($4,206.89)
665	**CSCD Grants**	$0.00					$0.00
680	**Beacon for Future**	$138,409.33					$138,409.33
699	**Misc Block Grants**	($48,260.20)					($48,260.20)
	TOTAL	$5,692,873.08	$6,313,338.64	$2,775,514.10	$4,008,347.66	$5,661,572.99	$24,451,646.47
							$24,451,646.47

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec	
001	GENERAL	($1,780,912.15)	$863,493.69
005	R&B #1&3	($31,996.08)	$23,978.15
006	R&B #2&4	($18,468.00)	$26,429.45
009	CAFE	$1,482.22	$10,430.63
010	CO. LAW LIBR.	$464.82	$4,509.69
011	ZP-CAFÉ	$0.00	$2,500.00
012	JCTF	$729.84	$3,120.93
013	DC TECH	$877.02	$2,170.56
015	LIBR DONATE	($72.15)	$184,867.06
016	RECORDS MGT-DC	$584.52	$1,532.95
017	DC/RM	$2,612.15	$5,732.53
018	CRTHSE SEC	$53.00	$3,967.89
019	CC/RM	$538.97	$1,944.12
020	LIBR MISC	$4,762.73	$8,218.64
021	CIP DONATE	$130.14	$4,826.83
022	BATES	$3.47	$80,706.74
023	DIST/COUNTY TECH	$331.08	$4,067.03
026	SPEC REV TRIALS	$0.00	$910.00
027	TCDP	$0.00	$0.00
030	CC PRESERV	$3,574.76	$9,414.09
031	CC	$627.89	$1,354.58
032	CC ARCHIVE	$3,777.87	$6,427.55
035	Child Abuse	$234.03	$1,006.47
036	Third Crt of Appeals	$107.29	$1,007.72
037	Justice Security	$100.63	$933.31
038	WASTEWATER	$400.00	$550.00
041	CA-Pretrial	($4,266.21)	$23,235.70
041	CA-Pretrial	$2,000.00	$4,300.00
045	CO ATTY	($928.11)	$24,236.71
047	JURY DONATE	$0.00	$0.00
048	ELECT CNTRCT	$20,389.38	$176,053.74
049	JE/CO JUDGE	($168.58)	$6,036.56
050	51ST D.A. ST	($554.80)	$3,944.96
051	LATERAL RDS	$1.78	$41,288.52
052	51ST D.A.	$349.93	$72,046.99
055	119TH DA ST	($1,299.96)	$8,629.94
056	STATE FEES-CIVIL	$36,968.32	$61,631.74
057	119TH DA DPS	$0.00	$98.49
058	119TH DA SPEC	($570.43)	$27,737.62
062	AIC/CHAP PROGRAM	($24,766.81)	$53,646.11
063	TAIP/CSC GRNT	($39,632.04)	$20,772.63
064	D.T.P.	($6,520.96)	$9,121.16
065	CSCD	($51,541.62)	$83,974.94
066	CRTC	($301,205.19)	$505,989.03
067	CCP	($23,997.59)	$4,203.68
068	Diversion Program	($9,455.29)	$17,128.12
069	SUB. ABUSE	($6,282.98)	4/82.37
071	ST & MPL FEES	($8,102.22)	$13,975.75
072	CCC	$39,876.13	$99,059.56
073	GRAFFITI	$0.04	$998.80
074	YFZ COURT	$0.05	$1,142.92
075	V.C.S.O.	($1,584.93)	$8,505.46
077	Unclaimed Property	$581.88	$1,469.13

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	($4,946.44)	$35,647.29
083	JUDICIAL-CCL's	($1,444.28)	$3,356.82
085	SUBDIVISION 1/3	$0.00	$0.00
086	SUBDIVISION 2/4	$0.72	$16,764.11
087	09 TAN IS	$2,468.32	$113,447.87
088	09 TAN Construction	($639,880.05)	$60,443.62
091	2008 GNOB IS	$31,866.43	$112,326.04
092	07 TAN	$1.93	$44,836.25
093	Tan 07 IS	$1,426.70	$35,972.52
094	EFTPS	$0.00	$0.00
095	PAYROLL	($2,151.87)	$6,361.28
096	C@L EXCESS	$0.45	$10,387.62
097	LEOSE/Sheriff	($1,455.47)	$1,807.05
098	CRSFF	$224.91	$2,215.49
100	CA LEOSE	$0.05	$1,082.62
102	Const 1 LEOSE	$0.06	$1,301.46
103	Const 2 LEOSE	$0.20	$4,729.13
104	Const 3 LEOSE	$0.13	$2,940.74
105	Const 4 LEOSE	$0.17	$3,951.21
107	Aftercare	($6,620.91)	$243.97
108	Caseload	($5,958.53)	$8,764.60
109	TCOMI	($9,228.54)	$3,626.56
110	JDPF	$311.86	$36,559.78
111	CJ EXCESS	($247.25)	$5,619.30
113	CERT	$0.01	$168.41
114	Child Safety	($8,545.93)	$23,116.07
115	TCOOMMI	$0.00	$0.00
116	CRTC-Female	($308,946.39)	$813,181.49
201	Loanstar Libr	($8,997.52)	$8,522.39
202	Trollinger Fund/204	$3,672.83	$15,807.71
301	Landscape	$0.00	$17.42
401	Sheriff	($2,756.66)	$12,795.02
500	State Aid/Regional	($151.62)	$21,282.60
501	Sal Adj-Reg	($5.10)	$490.56
502	Com Cor/Reg State	$935.13	$9,737.41
503	Com Cor/Reg	($669.24)	$51,646.41
504	IV-E Prog Reg	$233.43	$134,510.44
505	Grant X/Regional	$0.00	$196.00
506	PSJPO/Reg	($0.26)	$2,296.66
508	PSJPO/REG/123	$0.00	$11,305.00
509	PY INT/Reg	($46.18)	$11,311.76
510	GRANT H REG	$0.00	$10,224.00
514	GRANT C REG	$1,041.00	$10,417.00
581	GRANT H TGC	($16,330.75)	$28,321.53
582	TYC	($657.41)	$113,585.11
583	IV-E Program	$6,364.96	$1,009,164.85
584	Post Adj	$0.00	$101.54
585	Grant X	($7,500.00)	($9,292.00)
586	State Aid	$9,668.14	$53,536.16
587	Comm Corr	$6,480.46	$116,844.32
588	Sal Adj	$963.16	$15,288.08
592	PS JPO	($0.56)	$11,538.01
593	PS ISJPO	($0.50)	$2,208.50
594	GRANT C CCDP	$2,083.00	$20,833.00
599	PY INTEREST	$17.31	$46,197.37
600	Mandated	($68,264.47)	$28,696.06
613	DA Grants	$3,217.74	($3,130.85)

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Detailed by Type Monies Held by Treasurer Spieker

625	CA Grants	*$1,621.23*	($1,710.97)
650	Constable Grants	*($22,067.59)*	($152.96)
654	Sheriff Grants	*$333.43*	($4,206.89)
665	CSCD Grants	*$0.00*	$0.00
680	Beacon for Future	*($273,522.96)*	$138,409.33
699	Misc Block Grants	*($70,975.44)*	($48,260.20)
	TOTAL	($3,579,204.32)	
		($3,579,204.32)	

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Public Funds Collateral Unit
333 Market Street, 17th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

04/01/2011 - 04/30/2011

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
04/01/2011	9,421,666.15	1,265,336.62	8,156,329.53	9,818,168.82	8,971,962.48	846,206.34
04/02/2011	9,421,666.15	1,265,336.62	8,156,329.53	9,818,168.82	8,971,962.48	846,206.34
04/03/2011	9,421,666.15	1,265,336.62	8,156,329.53	9,818,168.82	8,971,962.48	846,206.34
04/04/2011	9,448,472.66	1,336,719.93	8,111,752.73	9,819,336.19	8,922,928.00	896,408.19
04/05/2011	9,235,288.71	1,168,621.48	8,066,667.23	9,803,603.16	8,873,333.95	930,269.21
04/06/2011	9,312,951.17	1,184,028.09	8,128,923.08	9,807,138.78	8,941,815.39	865,323.39
04/07/2011	9,326,971.52	1,187,521.81	8,139,449.71	9,641,538.18	8,953,394.68	688,143.50
04/08/2011	9,796,794.65	1,169,110.16	8,627,684.49	9,646,238.80	9,490,452.94	155,785.86
04/09/2011	9,796,794.65	1,169,110.16	8,627,684.49	9,646,238.80	9,490,452.94	155,785.86
04/10/2011	9,796,794.65	1,169,110.16	8,627,684.49	9,646,238.80	9,490,452.94	155,785.86
04/11/2011	9,413,801.21	1,092,915.96	8,320,885.25	9,655,010.62	9,152,973.78	502,036.85
04/12/2011	9,552,256.16	1,106,309.80	8,445,946.36	9,667,311.82	9,290,541.00	376,770.82
04/13/2011	8,918,799.05	1,180,849.80	7,737,949.25	9,680,979.09	8,511,744.18	1,169,234.92
04/14/2011	9,024,549.71	1,753,407.31	7,271,142.40	9,689,185.89	7,998,256.64	1,690,929.25
04/15/2011	7,638,587.98	1,260,869.79	6,377,718.19	9,707,524.35	7,015,490.01	2,692,034.34
04/16/2011	7,638,587.98	1,260,869.79	6,377,718.19	9,707,524.35	7,015,490.01	2,692,034.34
04/17/2011	7,638,587.98	1,260,869.79	6,377,718.19	9,707,524.35	7,015,490.01	2,692,034.34
04/18/2011	7,280,132.72	1,034,008.65	6,246,124.07	9,727,650.33	6,870,736.48	2,856,913.85
04/19/2011	7,317,905.11	1,075,323.41	6,242,581.70	9,727,675.78	6,866,839.87	2,860,835.91
04/20/2011	7,390,170.15	1,029,382.59	6,360,787.56	9,721,066.03	6,996,866.32	2,724,199.71
04/21/2011	7,402,728.80	1,046,759.06	6,355,969.74	9,726,975.05	6,991,566.71	2,735,408.34
04/22/2011	7,680,674.36	1,005,483.95	6,675,190.41	9,728,411.11	7,342,709.45	2,385,701.66
04/23/2011	7,680,674.36	1,005,483.95	6,675,190.41	9,728,411.11	7,342,709.45	2,385,701.66
04/24/2011	7,680,674.36	1,005,483.95	6,675,190.41	9,728,411.11	7,342,709.45	2,385,701.66
04/25/2011	7,564,281.63	1,055,315.88	6,508,965.75	9,745,891.46	7,159,862.33	2,586,029.14
04/26/2011	7,586,006.48	1,063,324.06	6,522,682.42	9,748,864.40	7,174,950.66	2,573,913.74
04/27/2011	7,605,434.86	1,069,329.65	6,536,105.21	9,743,127.11	7,189,715.73	2,553,411.38
04/28/2011	7,702,742.02	1,407,839.76	6,294,902.26	9,750,609.88	6,924,392.49	2,826,217.39
04/29/2011	6,899,737.90	1,174,390.48	5,725,347.42	9,750,519.86	6,297,882.16	3,452,637.70
04/30/2011	6,899,737.90	1,174,390.48	5,725,347.42	9,751,955.92	6,297,882.16	3,454,073.76

Public Funds Collateral Unit
333 Market Street, 17th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
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WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

DATE COMPLETED: May 10, 2011
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Federal Reserve Bank

COLLATERAL ANALYSIS AS OF: April 30, 2011
COLLATERAL ACCOUNT NUMBER: L337

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
3128M6LQ9	FG G04535 5.000% 06/01/2038	5.00	6/1/2038	4,250,000.00	1,714,729.14	1,816,638.61	1,816,638.61
31409CWA9	FN 667441 6.000% 05/01/2036	6.00	5/1/2036	4,475,000.00	1,466,208.33	1,615,349.74	1,615,349.74
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	4/1/2036	10,945,000.00	5,501,568.93	6,078,376.06	6,078,376.06
31413JUE2	FN 947081 6.000% 10/01/2037	6.00	10/1/2037	600,000.00	219,659.77	241,591.51	241,591.51
	Total for Collateral Account Number:		L337	$20,270,000.00	$8,902,166.17	$9,751,955.92	$9,751,955.92
	Total for PL-0001971 :			$20,270,000.00	$8,902,166.17	$9,751,955.92	$9,751,955.92

000698

80812944PL-0001971

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WELLS FARGO BANK, N.A.
GOVERNMENT & INSTITUTIONAL BANKING
COLLATERAL ANALYSIS

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-5836

DATE COMPLETED:	5/27/2011	COLLATERAL ANALYSIS AS OF:	5/26/2011
CONTRA NUMBER:	PL-0001971	COLLATERAL ACCOUNT NUMBER:	L337
COLLATERAL WHEREHELD:	Federal Reserve Bank		

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128M6LQ8	FG G04536 5.000% 06/01/2038	5.00	2038-06-01	4,250,000.00	1,875,068.93	1,790,265.92	1,790,265.92
31409CWA9	FN 887441 5.000% 05/01/2036	5.00	2036-05-01	4,475,000.00	1,441,536.33	1,595,208.69	1,595,208.69
31409WAH4	FN 880308 5.000% 04/01/2036	5.00	2036-04-01	10,815,000.00	5,350,502.00	5,930,719.08	5,930,719.08
31413JUE2	FN 917051 5.000% 10/01/2037	5.00	2037-10-01	500,000.00	215,507.26	238,027.49	238,027.49
	Total for Collateral Account # L337			$20,270,000.00	$8,883,611.52	$9,563,221.16	$9,563,221.16
	Grand Total			$20,270,000.00	$8,883,611.52	$9,563,221.16	$9,563,221.16

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance May 2011

FUND 093 TAX ANTICIPATION NOTES

TAX ANTICIPATION NOTES, SERIES 2007

ORIGINAL DEBT ISSUED $1,850,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
1,850,000.00	$0.00	1,850,000.00	01-Feb-07	**PAID**
1,850,000.00	$40,000.00	1,810,000.00	01-Feb-08	**PAID**
1,810,000.00	$40,000.00	1,770,000.00	01-Feb-09	**PAID**
1,770,000.00	$40,000.00	1,730,000.00	01-Feb-10	**PAID**
1,730,000.00	$40,000.00	1,690,000.00	01-Feb-11	**PAID**
1,690,000.00	$40,000.00	1,650,000.00	01-Feb-12	
1,650,000.00	$1,650,000.00	0.00	01-Feb-13	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance May 2011

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED $7,265,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,265,000.00	$105,000.00	7,160,000.00	01-Feb-09	**PAID**
7,160,000.00	$2,175,000.00	4,985,000.00	01-Feb-10	**PAID**
4,985,000.00	$2,240,000.00	2,745,000.00	01-Feb-11	**PAID**
2,745,000.00	$2,270,000.00	475,000.00	01-Feb-12	
475,000.00	$295,000.00	180,000.00	01-Feb-13	
180,000.00	$180,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance May 2011

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
8,350,000.00	$505,000.00	7,845,000.00	01-Feb-13
7,845,000.00	$2,375,000.00	5,470,000.00	01-Feb-14
5,470,000.00	$2,690,000.00	2,780,000.00	01-Feb-15
2,780,000.00	$2,780,000.00	0.00	01-Feb-16

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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Prepared by TGC Treasurer

FY11

	Prev Report	Current Report	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.06000%	0.04000%	-0.02000%
Texas Class (Annual Yield)	0.17000%	0.16000%	0.00000%
Texpool (Last Day Net Yield)	0.08560%	0.11100%	0.02540%
Texpool Prime (Last Day Net Yield)	0.15600%	0.14940%	-0.00660%
Beacon to the Future Fund (Annualized Average)	0.12000%	0.14000%	0.02000%

MUNIS SYSTEM -FY11	Budgeted	**Received To Date**	Budget Remaining
ALL Accounts			Negative = Under Budget
As of June 6, 2011			Positive = Excess of Budget
Depository Interest [-43701	$17,380.00	**$5,905.79**	($11,474.21)
Certificates of Deposit [-43703	$5,000.00	**$39,321.08**	$34,321.08
Security Interest [-43704	$0.00	**$0.00**	$0.00
Texas Class [-43705	$23,355.00	**$9,860.11**	($13,494.89)
Funds Management [-43706	$0.00	**$0.00**	$0.00
Texpool [-43707	$1,500.00	**$3,315.18**	$1,815.18
Texpool Prime [-43708	$2,000.00	**$5,067.15**	$3,067.15
Mineral Interest [-43712	$25,000.00	**$19,711.72**	($5,288.28)
	$74,235.00	**$83,181.03**	$8,946.03

MUNIS SYSTEM -FY11			
Bank Services Charges [-70444	Budgeted	**Paid To Date**	Budget Remaining
ALL ACCOUNTS	$99,000.00	**$45,377.17**	$53,622.83
As of June 6, 2011			Negative = Over Budget
			Positive = Under Budget

Texas CLASS®

For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(877)311-0220 or www.texasclass.com

STATEMENT OF NET ASSETS **Texas CLASS**

31-MAY-2011 (UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Home Loan Bank Notes		**(6.15%)**		
$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.24%	$25,003,275.00
$30,000,000.00	Federal Home Loan Bank Notes	12/01/2011	0.20%	$30,000,000.00
$50,000,000.00	Federal Home Loan Bank Notes	06/01/2012	0.12%	$49,960,900.00
$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.21%	$25,003,150.00
$130,000,000.00	Total Federal Home Loan Bank Notes			$129,967,325.00
Freddie Mac Notes		**(0.95%)**		
$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.16%	$19,992,848.48
$20,000,000.00	Total Freddie Mac Notes			$19,992,848.48
Repurchase Agreements		**(29.44%)**		
$622,143,294.88	Collateral Total Amount = $634,586,160.78 or 102%.	06/01/2011	0.25%	$622,143,294.88
$622,143,294.88	Total Repurchase Agreements			$622,143,294.88
US Government Guaranteed Securities		**(1.42%)**		
$30,000,000.00	Federal Farm Credit Bank	07/01/2011	0.22%	$30,000,000.00
$30,000,000.00	Total US Government Guaranteed Securities			$30,000,000.00

Face Amount		Maturity Date	Yield/Rate	Value (a)
Commercial Paper		**(44.29%)**		
$30,000,000.00	Scaldis Cap LLC	11/02/2011	0.42%	$29,964,090.00
$40,000,000.00	General Electric Capital Corp	11/21/2011	0.33%	$39,961,720.00
$25,000,000.00	Amsterdam Funding Corp	09/06/2011	0.23%	$24,983,800.00
$22,400,000.00	Surrey Funding Corp	06/14/2011	0.28%	$22,398,700.80
$37,798,000.00	Barton Capital Corp	06/13/2011	0.30%	$37,796,488.08
$19,797,000.00	UNIVER HOUSTON SYSTEM	07/08/2011	0.23%	$19,797,000.00
$50,000,000.00	Societe Generale North America	07/06/2011	0.28%	$49,990,600.00
$50,000,000.00	CREDIT SUISSE NEW YORK	11/21/2011	0.25%	$49,921,700.00
$50,000,000.00	UBS Finance (DE) LLC	12/22/2011	0.48%	$49,901,400.00
$21,500,000.00	University of Texas	08/01/2011	0.19%	$21,500,000.00
$40,000,000.00	CREDIT SUISSE NEW YORK	11/18/2011	0.25%	$39,939,000.00
$50,000,000.00	Surrey Funding Corp	07/11/2011	0.23%	$49,990,050.00
$45,000,000.00	Amsterdam Funding Corp	06/01/2011	0.30%	$44,999,820.00
$45,000,000.00	GE Capital Services	12/07/2011	0.24%	$44,950,860.00
$34,864,000.00	Starbird Funding Corp	06/13/2011	0.28%	$34,861,873.30
$50,000,000.00	Natl Australia Fdg (DE)	11/07/2011	0.21%	$49,957,100.00
$50,000,000.00	Toyota Motor Credit Corp	09/19/2011	0.38%	$49,965,950.00
$25,000,000.00	Rabobank USA Fin Corp	08/15/2011	0.36%	$24,995,200.00
$50,000,000.00	Rabobank USA Fin Corp	07/08/2011	0.37%	$49,996,250.00
$40,000,000.00	Natl Australia Fdg (DE)	11/29/2011	0.23%	$39,959,360.00
$45,000,000.00	UBS Finance (DE) LLC	07/01/2011	0.49%	$44,994,150.00
$50,000,000.00	Scaldis Cap LLC	06/16/2011	0.35%	$49,996,600.00
$40,000,000.00	Atlantic Asset Securitization	07/11/2011	0.17%	$39,992,040.00
$25,000,000.00	Windmill Funding Corp	07/08/2011	0.32%	$24,995,500.00
$936,359,000.00	Total Commercial Paper			$935,809,252.18
Other Securities		**(17.75%)**		
$125,000,000.00	JP Morgan Chase CDA	06/01/2011	0.35%	$125,000,000.00
$250,000,000.00	Compass Bank	06/01/2011	0.40%	$250,000,000.00
$375,000,000.00	Total Other Securities			$375,000,000.00
$2,113,502,294.88	**Total Investments**			**$2,112,912,720.54**

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Texas CLASS

Financial Transparency Report
May 2011

For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(877)311-0220 or www.texasclass.com

Tom Green County

Total of all accounts

	Current Month (as of 31-MAY-2011)	Previous Month (as of 30-APR-2011)	Your Fiscal Year To Date (from 01-OCT-2010)	Current Month Previous Year (as of 31-MAY-2010)
Beginning of Month Balance	$9,673,838.64	$9,672,475.23	$6,074,968.53	$13,722,013.12
Investments	$0.00	$0.00	$12,932,090.00	$0.00
Disbursements	$3,360,500.00	$0.00	$12,703,580.00	$1,600,000.00
End of Month Balance	$6,314,389.82	$9,673,838.64	$6,314,389.82	$12,124,602.65
Average Daily Balance	$7,627,704.23	$9,673,182.83	$8,230,547.06	$13,058,840.54
Income Earned	$1,051.18	$1,363.41	$10,911.29	$2,589.53

Benchmarks

	Current Month (as of 31-MAY-2011)	Previous Month (as of 30-APR-2011)	Your Portfolio Fiscal Year To Date	Current Month Previous Year (as of 31-MAY-2010)
Your Texas CLASS Portfolio (Average)	**0.16**	**0.17**	**0.23 (Average from 01-Jul)**	**0.22**
US Federal Funds Rate (Ticker: FDFD)	**0.11000 (31-MAY-2011)**	0.10000 (29-APR-2011)	0.22000 (29-OCT-2010)	0.20000 (28-MAY-2010)
1 Month USD LIBOR (Ticker: US0001M)	**0.19043 (31-MAY-2011)**	0.21025 (28-APR-2011)	0.25375 (29-OCT-2010)	0.35125 (28-MAY-2010)

**Benchmark data is not averaged*

Account Details

Account: GENERAL OPERATIONAL	Current Month (as of 31-MAY-2011)	Previous Month (as of 30-APR-2011)	Your Fiscal Year To Date (from 01-OCT-2010)	Current Month Previous Year (as of 31-MAY-2010)
Beginning of Month Balance	$9,673,838.64	$9,672,475.23	$6,074,968.53	$13,722,013.12
Investments	$0.00	$0.00	$12,932,090.00	$0.00
Disbursements	$3,360,500.00	$0.00	$12,703,580.00	$1,600,000.00
End of Month Balance	$6,314,389.82	$9,673,838.64	$6,314,389.82	$12,124,602.65
Average Daily Balance	$7,627,704.23	$9,673,182.83	$8,230,547.06	$13,058,840.54
Average Yield	0.16%	0.17%	0.23%	0.23%
Income Earned	$1,051.18	$1,363.41	$10,911.29	$2,589.53

Texas CLASS®
Local Government Investment Pool

TexasCLASS**Investor**

May 2011

In all of the economic turmoil of the last three years we at Texas CLASS have come to have great appreciation for the pressures and demands on local governments. As you know, the Federal Reserve has established a fed funds target range between zero and 0.25 percent, in an attempt to reverse the effects of "The Great Recession." The FOMC has met multiple times in recent months and has kept the fed funds target rate in the zero to 0.25 percent range. The Fed insists that the economy is recovering, however it remains unclear when they may raise rates again. This low rate environment creates many challenges for managers of public funds. Given the budgetary pressures that many local governments are facing, there may be a tendency to view the rates Texas CLASS offers through the lens of a normal interest rate environment. But the reality is that we are still in recovery mode and rates remain historically low. Even so the rates offered by Texas CLASS are very competitive in this context. Moreover, we have placed a premium on your funds' safety and liquidity.

What is our investment strategy for your portfolio going forward? As mentioned, the Federal Reserve continues to maintain the fed funds target range between zero and 0.25 percent and will likely remain so for the remainder of the year. Therefore, we will remain defensive (low risk) while selectively adding to our approved commercial paper list. We possess a seasoned, strong credit team, which works closely with portfolio management to assess and value fixed-income securities for the Texas CLASS portfolio. Our credit team is completely integrated to serve Texas CLASS and help us meet the needs of Participants. Each analyst is responsible for specific sectors and issuers within a sector, such as banking institutions. Our credit group's senior professionals average 15 years experience in fixed income. The group's deep credit sector knowledge base and experience develops the pool's approved commercial paper list and any bank deposit purchase lists in accordance with investment policy. Given this knowledge, we are able to strategically use commercial paper in order to garner yield in this challenging, low rate environment. However, our primary emphasis is and will always remain the safety of the public's funds entrusted with us and the maintenance of sufficient liquidity.

2011 Holiday Schedule

Monday, May 30, 2011	Memorial Day
Monday, July 04, 2011	Independence Day
Monday, September 05, 2011	Labor Day
Monday, October 10, 2011	Columbus Day
Friday, November 11, 2011	Veterans' Day
Thursday, November 24, 2011	Thanksgiving Day
Monday, December 26, 2011	Christmas Day *(Observed)*

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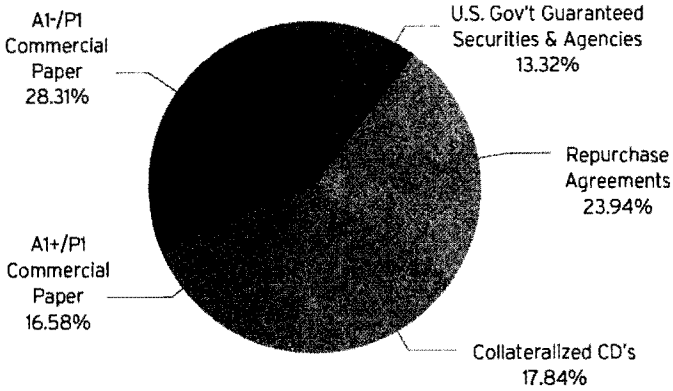
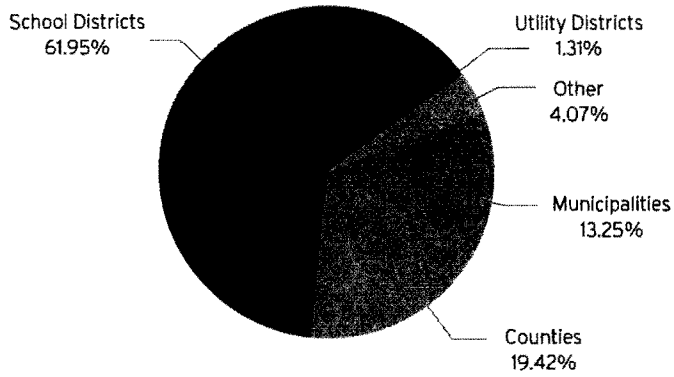
Fund Highlights as of April 30, 2011 (Unaudited)

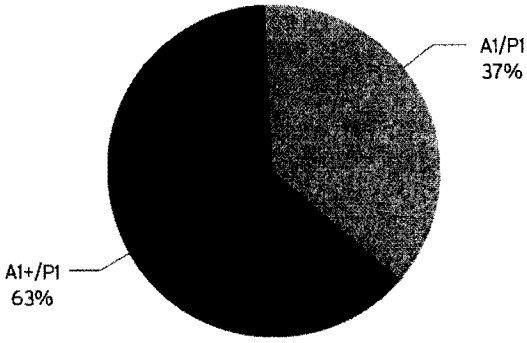
Portfolio Composition



Participant Breakdown

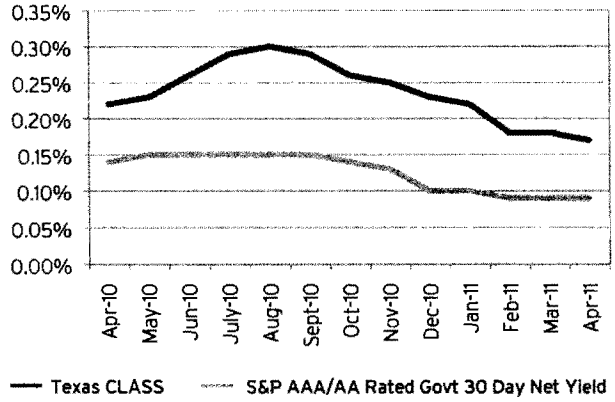


Investment Credit Quality



TX CLASS vs S&P AAA/AA GIP

(30 Day Avg Yields)



Month	Avg Daily Yields	WAM	NAV	Month Ending Net Assets
Jan-11	0.22%	46 days	1.0000	$2,296,040,423
Feb-11	0.18%	47 days	1.0000	$2,339,440,072
Mar-11	0.18%	44 days	1.0000	$2,156,068,048
Apr-11	0.17%	42 days	1.0000	$2,100,981,345

Texas CLASS®

Texas CLASS
815-A Brazos Street, Suite 345
Austin, TX 78701-9996
www.texasclass.com

As assessed by Cutwater Asset Management. Data unaudited.

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[1]Texas CLASS is managed by Cutwater Municipal Investors Service Corp., a subsidiary of Cutwater Asset Management and an SEC Registered Investment Advisor. Past performance is no guarantee of future results. Performance includes reinvestment of dividends. The benchmark, the S&P Rated GIP 30D Index, is an unmanaged market index representative of the LGIP universe. The volatility of the benchmark may be materially different from that of the pool. Client returns will be reduced by investment management fees and other expenses incurred in the management of the pooled account. Please visit the Texas CLASS web site at www.texasclass.com for further program information. The opinions expressed are those of Cutwater Asset Management, Program Administrator for the Texas CLASS, and are subject to change without notice.

Texas CLASS®

Local Government Investment Pool

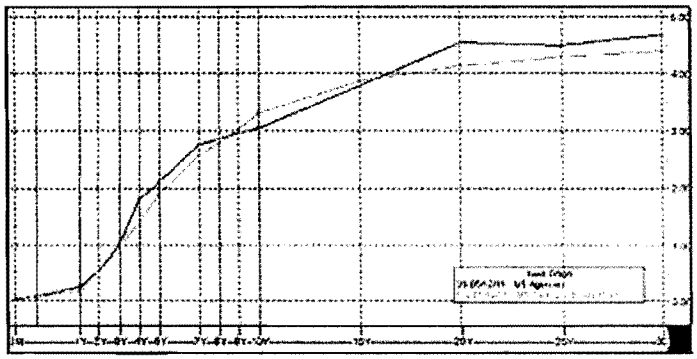
Monthly Economic Update for Texas CLASS

May, 2011

U.S. Retail Sales Slowed to 0.5 Percent Monthly Gain in April

U.S. retailers saw sales increase for a tenth consecutive month in April with a 0.5 percent gain, the slowest pace in nine months. This follows a revised increase of 0.9 percent in March. Excluding autos and gasoline purchases, retail sales increased only 0.2 percent in April. Higher gasoline and food prices are cutting into household discretionary spending. As such, the labor market will continue to be the main driver of consumer spending and the recovery going forward.

Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Our Methodology

The fed funds futures market is not reflecting a significant probability of an increase in the fed funds target rate until mid 2012. The Federal Open Market Committee (FOMC) remains committed to keeping the fed funds target rate at the 0 to 0.25 percent target level. The Federal Reserve will also continue the $600 billion asset-purchase program known as quantitative easing 2 (QE2) to be completed by June 30, 2011. The U.S. economic expansion is expected to continue although recent economic reports have showed that the economy has entered a soft patch in part due to the rising costs of food and fuel. Inflation has been on the increase, however the FOMC believes the recent rise in food and fuel costs will be "transitory" and not push inflation above the FOMC's target level. With the FOMC likely on hold until 2012, we expect the yield on money-market type investments to remain at very low levels. We will continue to concentrate on high quality, liquid investments while adhering to our long standing objectives of **safety**, **liquidity**, and **yield**.

Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q1 '11	1.8%
GDP YoY	Q1 '11	2.3%
PPI YoY	Apr '11	6.8%
CPI YoY	Apr '11	3.2%
Jobless Rate	Apr '11	9.0%
Fed Funds Target	Apr 27 '11	0 - 0.25%

Source: Bloomberg

Treasury Yields

TERM	5/12/11	5/5/11	CHANGE
3-Month	0.02%	0.01%	0.01%
6-Month	0.07%	0.06%	0.01%
1-Year	0.18%	0.18%	0.00%

Source: Bloomberg

Agency Yields

TERM	5/12/11	5/5/11	CHANGE
3-Month	0.05%	0.05%	0.00%
6-Month	0.12%	0.12%	0.00%
1-Year	0.26%	0.26%	0.00%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1 Dealers)

TERM	5/12/11	5/5/11	CHANGE
1-Month	0.19%	0.18%	0.01%
3-Month	0.24%	0.25%	-0.01%
6-Month	0.39%	0.45%	-0.06%
9-Month	0.48%	0.50%	-0.02%

Source: Bloomberg

The opinions expressed are those of the Texas CLASS Administrator and are subject to change without notice.

Texas CLASS®

Local Government Investment Pool

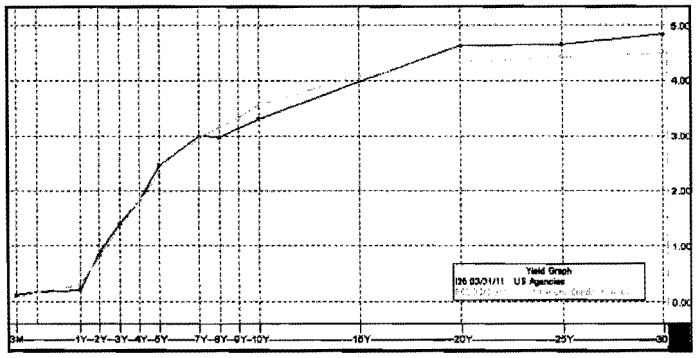
Monthly Economic Update for Texas CLASS

April, 2011

Unemployment Rate Declined to 8.8 Percent in March

The unemployment rate in the U.S. fell to a two-year low of 8.8 percent in March as employers added 216,000 jobs during the month compared to an expected increase of 190,000. This gain follows a revised increase of 194,000 in February, and the economy has created 478,000 jobs during the first quarter, an average of 159,000 per month. Excluding government agencies, private payrolls rose by 230,000 in March compared to an expected gain of 206,000. The labor market continues to recover despite the highest surge in energy prices in more than two years.

Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Our Methodology

The Federal Open Market Committee (FOMC) met on March 15, 2011 and decided to continue to keep the fed funds target rate at the 0 to 0.25 percent target level. The Federal Reserve will also continue the $600 billion asset-purchase program known as quantitative easing 2 (QE2), although some FOMC members have stated that the economy appears to be improving and the entire $600 billion might not be necessary. FOMC Chairman Bernanke believes the additional asset purchases are necessary and he has indicated that the program will continue as planned and will be completed by the end of June 2011. The U.S. economic recovery is expected to continue although the recent events in Japan and the ongoing conflict in Libya have caused concern about the rate of growth in the near term. Manufacturers that depend on components from Japan are starting to be effected and the unrest in Libya is keeping oil prices elevated which could dampen consumer spending. Inflation has been on the increase, however the FOMC believes the recent rise in food and fuel costs will be "transitory" and not push inflation above the FOMC's target level. On a positive note the unemployment rate in the U.S. fell to a two-year low of 8.8 percent in March and initial jobless claims have been below the 400,000 level for four weeks. With the FOMC likely on hold until late 2011 or possibly into 2012, we expect the yield on money-market type investments to remain at very low levels. We will continue to concentrate on high quality, liquid investments while adhering to our long standing objectives of **safety, liquidity,** and **yield.**

Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q4 '10	3.1%
GDP YoY	Q4 '10	2.8%
PPI YoY	Feb '11	5.6%
CPI YoY	Feb '11	2.1%
Jobless Rate	Mar '11	8.8%
Fed Funds Target	Mar 15 '11	0 - 0.25%

Source: Bloomberg

Treasury Yields

TERM	3/31/11	3/24/11	CHANGE
3-Month	0.09%	0.08%	0.01%
6-Month	0.18%	0.16%	0.02%
1-Year	0.29%	0.26%	0.03%

Source: Bloomberg

Agency Yields

TERM	3/31/11	3/24/11	CHANGE
3-Month	0.12%	0.10%	0.02%
6-Month	0.21%	0.20%	0.01%
1-Year	0.37%	0.32%	0.05%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1 Dealers)

TERM	3/31/11	3/24/11	CHANGE
1-Month	0.27%	0.27%	0.00%
3-Month	0.34%	0.34%	0.00%
6-Month	0.50%	0.51%	-0.01%
9-Month	0.62%	0.59%	0.03%

Source: Bloomberg

The opinions expressed are those of the Texas CLASS Administrator and are subject to change without notice.

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Texas CLASS®

Local Government Investment Pool

TexasCLASS**Investor**

April 2011

Introducing: The Texas CLASS Transparency Report

Transparency is a hallmark of Texas CLASS. At your Board's direction, we strive to provide important information regarding the operation of Texas CLASS, and to make it available to stakeholders and shareholders alike. We are proud to introduce another enhancement, an account summary statement that will allow Texas CLASS Participants to easily report their account positions to members of the public, without divulging sensitive account information.

1) Total of all accounts

Provides an overall summary of investments on a month to month and year over year basis.

2011 Audit Confirmations

Please send all audit confirmations to the following address:

Texas CLASS
Attn: Client Services
1700 Broadway, Suite 2050
Denver, CO 80290

Or via E-mail to clientservices@texasclass.com

Total of all accounts

	Current Month (as of 31-JAN-2011)	Previous Month (as of 31-DEC-2010)	Your Fiscal Year To Date (from 01-JUL-2010)	Current Month Previous Year (as of 31-JAN-2010)
Beginning of Month Balance	**$3,771,035.01**	$8,066,246.94	$4,996,503.29	$4,523,848.91
Investments	**$18,327,249.48**	$4,933,281.81	$50,150,739.62	$15,386,521.80
Disbursements	**$2,498,076.52**	$9,229,556.45	$35,556,704.92	$6,804,578.10
End of Month Balance	**$19,601,574.25**	$3,771,035.01	$19,601,574.25	$13,106,679.96
Average Daily Balance	**$8,318,894.54**	$5,481,767.29	$8,385,415.12	$7,628,604.78
Income Earned	**$1,366.28**	$1,062.71	$11,036.26	$887.35

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2) Benchmarks

Provides a snapshot of your Texas CLASS returns in comparison to the benchmarks of 1 month LIBOR and Fed Funds rate.

Benchmarks

	Current Month (as of 31-JAN-2011)	Previous Month (as of 31-DEC-2010)	Your Portfolio Fiscal Year To Date	Current Month Previous Year (as of 31-JAN-2010)
Your Texas CLASS Portfolio (Average)	**0.22**	**0.24**	**0.26 (Average from 01-Jul)**	**0.24**
US Federal Funds Rate (Ticker: FDFD)	**0.20000 (31-JAN-2011)**	0.15000 (31-DEC-2010)	0.21000 (30-JUL-2010)	0.13000 (29-JAN-2010)
1 Month USD LIBOR (Ticker: US0001M)	**0.26000 (31-JAN-2011)**	0.26063 (31-DEC-2010)	0.30500 (30-JUL-2010)	0.22906 (29-JAN-2010)

**Benchmark data is not averaged*

3) Individual Account Analysis

Provides a month to month and year over year details for each of your sub-accounts.

Account Details

AccountTEST ACCOUNT 1	Current Month (as of 31-JAN-2011)	Previous Month (as of 31-DEC-2010)	Your Fiscal Year To Date (from 01-JUL-2010)	Current Month Previous Year (as of 31-JAN-2010)
Beginning of Month Balance	**$0.01**	$0.01	$0.01	$0.01
Investments	**$0.00**	$0.00	$0.00	$0.00
Disbursements	**$0.00**	$0.00	$0.00	$0.00
End of Month Balance	**$0.01**	$0.01	$0.01	$0.01
Average Daily Balance	**$0.01**	$0.01	$0.01	$0.01
Average Yield	**0.22%**	0.24%	0.26%	0.22%
Income Earned	**$0.00**	$0.00	$0.00	$0.00

This transparency report will provide a new layer of financial transparency to all interested parties and will be available on May 1, 2011 via client connection under the 'Summaries and Reports' section.

If you have any questions regarding this new feature please do not hesitate to contact the Texas CLASS Client Service Desk at 800 707 6242 or via email at clientservices@texasclass.com

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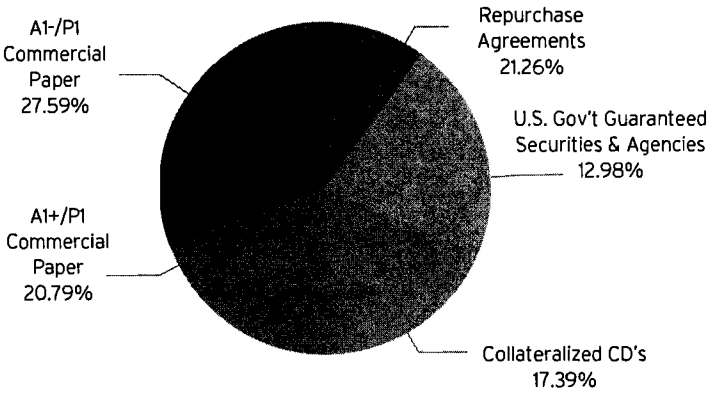
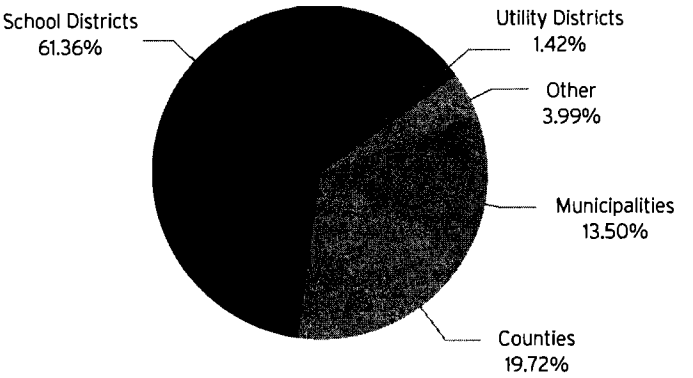
Fund Highlights as of March 31, 2011 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of Mach 31, 2011 the portfolio contained the following types of securities :

Portfolio Distribution



Participant Asset Distribution



Program Yields 2011	WAM 2011
January 0.22%	46 Days January
February 0.18%	47 Days February
March 0.17%	44 Days March

	Quarter Start	Quarter End
Net Assets	$2,041,008,803	$2,156,042,113
Market Value	$2,080,916,203	$2,176,239,723
Amortized Cost	$2,080,878,967	$2,176,177,487

For the month of March 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of $267,080.47 based on average assets for Texas CLASS of $2,246,183,712.94. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. Cutwater Investor Services Corp. reserves the right to abate fees listed in the Fourth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodial bank. As of March 31, 2011 the fee was 14 basis points.

- The current Letter of Credit for the portfolio is $5,000,000.
- Rated 'AAAm' by Standard and Poor's Ratings Services.
- Net Asset Value from December 31, 2010 to March 31, 2011 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodial bank for Texas CLASS is Wells Fargo Bank.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Fourth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 17, 2010. You can access your copy of the Fourth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Past performance is no guarantee of future results. Performance includes reinvestment of dividends. Please consult www.texasclass.com for important program information.

Texas CLASS Advisory Board Members

Name	Entity	Term
Mark Burton	Municipal Accounts & Consulting, L.P.	2014
Billy Walker	Randolph Field ISD	2012
Tony Sekaly	Qualified Non-Participant	2013

Texas CLASS Board of Trustees Members

Name	Entity	Term
Camelia Browder	City of DeSoto	2012
Tony Fuller	Brownsville ISD	2013
Mike Hagar	Alamo Heights ISD	2012
Roger Roecker	City of Friendswood	2013
Dianna Spieker, Chair	Tom Green County	2013
Darlene Williams	Dallas ISD	2012
Steve Williams	City of Conroe	2013

Texas CLASS®

Texas CLASS
815-A Brazos Street, Suite 345
Austin, TX 78701-9996
www.texasclass.com

As assessed by Cutwater Asset Management. Data unaudited.

TexPool

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

May 2011

PERFORMANCE

As of April 30, 2011	*TexPool*	*TexPool Prime*
Current Invested Balance	$17,619,677,209.83	$1,743,371,305.30
Weighted Average Maturity (1)*	41 Days	49 Days
Weighted Average Maturity (2)*	78 Days	52 Days
Net Asset Value	1.00009	1.00009
Total Number of Participants	2,248	127
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$1,627,971.78	$222,091.02
Management Fee Collected	$689,487.04	$90,865.52
Standard & Poor's Current Rating	AAAm	AAAm
April Averages		
Average Invested Balance	$17,679,707,433.05	$ 1,737,941,539.59
Average Monthly Yield, on a simple basis (3)*	0.11%	0.16%
Average Weighted Average Maturity (1)*	45 Days	50 Days
Average Weighted Average Maturity (2)*	78 Days	55 Days

**Definitions for Average Weighted Maturity can be found on Page 2.*

Economic and Market Commentary – April 30, 2011

Just when it seemed as if conditions in the cash market couldn't get any more challenging, they became a little more challenging. Due to a regulatory change that effectively increased the amount of bank capital subject to FDIC assessment charges, interest rates on repurchase agreements — a staple of overnight funding — cratered early in the month as the amount of repo-eligible collateral in the market dropped sharply. In changing its insurance assessment base, the FDIC had sought to shift more of the cost onto larger financial institutions. Though it had been widely assumed that big banks would reduce their participation in the repo market to avoid the expanded fee schedule, similar moves by many smaller institutions had a greater impact than anticipated, sending repo rates plunging from the high-teens at the end of March to the low-single digits barely one week later. In fact, the rate on some government-collateralized repos dropped to a single basis point early in the month. Given that cash managers need an allocation to overnight securities to meet daily liquidity requirements, net yields were adversely affected.

By mid-month, market participants had adjusted to the super-low repo yields. TexPool, for example, shifted funds into overnight agency discount notes and Treasury bills. TexPool Prime, meanwhile, moved money from the repo market into overnight commercial paper and overnight CDs. Still, when an important component of any market sustains such a meaningful change in its supply-demand dynamic, most sectors of that market are usually impacted as well. In this instance, cash yields were further depressed by the secondary effects of the Federal Reserve's ongoing round of quantitative easing, as well as the end of the Treasury Department's Supplementary Financing Program as the debt ceiling approaches. Though repo rates had rebounded to the high single-digits by month end, the impact on cash yields was significant. Overall, the one-month, three-month and six-month London interbank offered rates (Libor) fell 3 basis points each to 0.21%, 0.27% and 0.43%, respectively, while 12-month Libor eased 2 basis points to 0.76%.

Besides changes to our overnight allocations in TexPool and TexPool Prime, we concentrated purchases in securities that mature within three months to protect against interest rate risk at the longer end of the cash curve. It remains our view that the Fed will begin nudging the Fed funds target rate higher in November or December, a timetable that is earlier than the consensus. Market interest rates should start rising before policy rates are changed, negatively impacting the value of longer-dated cash maturities. At current depressed levels, yields do not adequately compensate investors for that risk.

While Fed policy remained on hold in April and Chairman Ben Bernanke noted that the inflationary pressures were likely to be "transitory," we believe that the recovery is on a self-sustaining path and by year end will no longer require extraordinary monetary stimulus. We do not view the deceleration in economic growth in the first quarter to be anything more than a temporary soft patch. It is also important to note that, aside from the Bank of Japan, the Fed could be the last major central bank to start the tightening process, resulting in yield differentials that have pushed the dollar lower and inflation higher through the weak greenback's inverse impact on commodity prices. Whenever the monetary punchbowl is removed, however, we expect some degree of interest rate normalization to occur, a process that surely will be welcomed by savers after three disappointing and frustrating years.

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime program in April, 2011:

1. Harris County MUD 64 (TexPool)
2. Dallas Counties Park Cities MUD (TexPool Prime)

Upcoming Events

05/22/11 – 05/25/11 GFOA National Conference, San Antonio

Holiday Closing

In observance of the Memorial Day Holiday, TexPool will be closed on Monday, May 30, 2011. All ACH transactions placed on Friday, May 27th will settle on Tuesday, May 31, 2011. Please plan accordingly for your liquidity needs.

TexPool

PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2011

		Book Value		Market Value
Uninvested Balance	$	(89,341.27)	$	(89,341.27)
Receivable for Investments Sold		0.00		0.00
Accrual of Interest Income		14,792,483.31		14,792,483.31
Interest and Management Fees Payable		(1,628,026.05)		(1,628,026.05)
Payable for Investments Purchased		(105,914,097.60)		(105,914,097.60)
Repurchase Agreements		7,053,729,000.00		7,053,729,000.00
Mutual Fund Investments		0.00		0.00
Government Securities		9,959,720,677.95		9,961,092,684.67
US Treasury Bills		163,998,747.24		163,999,344.00
US Treasury Notes		535,067,766.25		535,198,661.00
Total	**$**	**17,619,677,209.83**	**$**	**17,621,180,708.06**

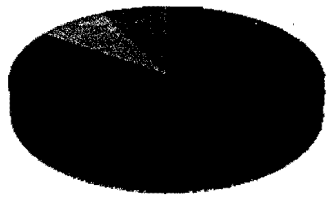
Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1265%	0.000003467	$18,018,275,758.54	1.00008	49	79
4/2	0.1265%	0.000003467	$18,018,275,758.54	1.00008	49	79
4/3	0.1265%	0.000003467	$18,018,275,758.54	1.00008	49	79
4/4	0.1018%	0.000002789	$17,918,488,070.50	1.00012	47	78
4/5	0.1003%	0.000002749	$17,967,121,658.06	1.00011	47	78
4/6	0.1132%	[illegible]	$17,942,629,136.41	1.00010	47	78
4/7	0.1185%	0.000003247	$17,952,222,603.54	1.00012	46	77
4/8	0.1086%	0.000002974	$18,013,919,126.17	1.00011	47	78
4/9	0.1086%	0.000002974	$18,013,919,126.17	1.00011	47	78
4/10	0.1086%	0.000002974	$18,013,919,126.17	1.00011	47	78
4/11	0.1093%	0.000002995	$18,000,382,600.58	1.00012	45	76
4/12	0.0869%	0.000002381	$17,968,455,336.91	1.00013	44	73
4/14	0.0917%	0.000002511	$17,848,303,291.23	1.00011	45	75
4/14	0.1150%	0.000003151	$17,610,037,187.14	1.00011	47	80
4/15	0.1509%	0.000004135	$17,423,026,754.28	1.00010	49	80
4/16	0.1509%	0.000004135	$17,423,026,754.28	1.00010	49	80
4/17	0.1509%	0.000004135	$17,423,026,754.28	1.00010	49	80
4/18	0.1151%	0.000003154	$17,552,908,332.61	1.00011	46	76
4/19	0.1140%	0.000003124	$17,509,688,001.74	1.00011	42	76
4/20	0.1105%	0.000003028	$17,450,612,648.61	1.00012	42	79
4/21	0.1153%	0.000003158	$17,292,530,771.42	1.00011	43	81
4/22	0.1153%	0.000003158	$17,292,530,771.42	1.00011	43	81
4/23	0.1153%	0.000003158	$17,292,530,771.42	1.00011	43	81
4/24	0.1153%	0.000003158	$17,292,530,771.42	1.00011	43	81
4/25	0.1127%	0.000003087	$17,377,476,806.53	1.00011	40	74
4/26	0.1036%	0.000002838	$17,401,183,521.02	1.00011	41	74
4/27	0.0969%	0.000002656	$17,336,278,646.49	1.00009	41	74
4/28	0.0867%	0.000002376	$17,780,292,727.90	1.00010	41	73
4/29	0.0856%	0.000002346	$17,619,677,209.83	1.00009	41	78
4/30	0.0856%	0.000002346	$17,619,677,209.83	1.00009	41	78
Averages	**0.1122%**	**0.000003075**	**$17,679,707,433.05**	**1.0000**	**46**	**76**

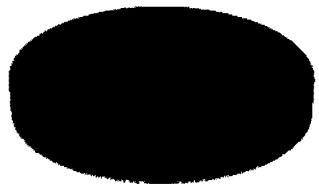
	Number of Participants	Balance
School District	564	$5,938,336,762.33
Higher Education	55	$1,936,978,503.42
Health Care	79	$562,542,081.63
Utility District	690	$1,640,053,008.15
City	437	$4,595,202,169.21
County	171	$1,516,504,128.16
Other	252	$1,429,859,130.35

Portfolio by Maturity
As of April 30, 2011



- 1-7 Days- 51.6%
- 8-30 Days- 23.8%
- 31-90 Days- 9.3%
- 91-180 Days- 8.1%
- 181+ Days- 7.2%

Portfolio by Type of Investment
As of April 30, 2011



- Agencies- 56.2%
- Repos- 39.8%
- Treasurys- 4.0%

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Definition of Weighted Average Maturity (1) & (2)

*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

TexPool *Prime*

PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2011

		Book Value		Market Value
Uninvested Balance	$	(198,496.85)	$	(198,496.85)
Accrual of Interest Income		90,200.22		90,200.22
Interest and Management Fees Payable		(222,091.04)		(222,091.04)
Payable for Investments Purchased		0.00		0.00
Accrued Expenses & Taxes		0.00		0.00
Repurchase Agreements		484,038,000.00		484,038,000.00
Commercial Paper		1,130,432,137.97		1,130,552,092.16
Bank Instruments		0.00		0.00
Mutual Fund Investments		0.00		0.00
Government Securities		109,235,708.01		109,262,611.60
Variable Rate Notes		19,995,846.99		20,005,060.00
Total	**$**	**1,743,371,305.30**	**$**	**1,743,527,376.09**

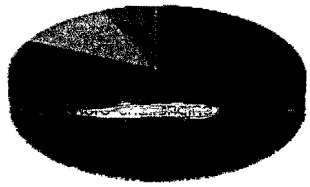
Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool *Prime*. The assets of TexPool *Prime* are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1792%	0.000004910	$1,768,519,515.35	1.00003	47	51
4/2	0.1792%	0.000004910	$1,768,519,515.35	1.00003	47	51
4/3	0.1792%	0.000004910	$1,768,519,515.35	1.00003	47	51
4/4	0.1481%	0.000004058	$1,764,442,714.79	1.00007	52	55
4/5	0.1429%	0.000003914	$1,773,348,861.76	1.00005	55	58
4/6	0.1515%	0.000004151	$1,747,270,097.17	1.00006	55	58
4/7	0.1458%	0.000003995	$1,731,072,292.45	1.00007	55	58
4/8	0.1413%	0.000003872	$1,708,378,135.06	1.00006	56	59
4/9	0.1413%	0.000003872	$1,708,378,135.06	1.00006	56	59
4/10	0.1413%	0.000003872	$1,708,378,135.06	1.00006	56	59
4/11	0.1363%	0.000003734	$1,678,389,394.19	1.00008	54	58
4/12	0.1191%	0.000003262	$1,730,434,690.33	1.00009	52	55
4/14	0.1357%	0.000003717	$1,724,124,035.50	1.00009	53	56
4/14	0.1506%	0.000004126	$1,719,122,456.12	1.00008	52	56
4/15	0.1848%	0.000005064	$1,706,073,029.69	1.00008	53	56
4/16	0.1848%	0.000005064	$1,706,073,029.69	1.00008	53	56
4/17	0.1848%	0.000005064	$1,706,073,029.69	1.00008	53	56
4/18	0.1506%	0.000004125	$1,715,253,330.36	1.00009	51	54
4/19	0.1472%	0.000004034	$1,713,013,818.08	1.00009	43	53
4/20	0.1523%	0.000004173	$1,711,956,918.21	1.00010	46	56
4/21	0.1597%	0.000004376	$1,773,584,675.19	1.00009	47	57
4/22	0.1597%	0.000004376	$1,773,584,675.19	1.00009	47	57
4/23	0.1597%	0.000004376	$1,773,584,675.19	1.00009	47	57
4/24	0.1597%	0.000004376	$1,773,584,675.19	1.00009	47	57
4/25	0.1545%	0.000004232	$1,760,669,562.19	1.00010	44	49
4/26	0.1541%	0.000004223	$1,759,648,566.48	1.00011	47	50
4/27	0.1528%	0.000004185	$1,746,191,500.13	1.00010	48	51
4/28	0.1544%	0.000004230	$1,733,314,598.17	1.00010	49	52
4/29	0.1560%	0.000004273	$1,743,371,305.30	1.00009	49	52
4/30	0.1560%	0.000004273	$1,743,371,305.30	1.00009	49	52
Averages	**0.1842%**	**0.000005192**	**$1,795,508,748.03**	**1.0000**	**40**	**45**

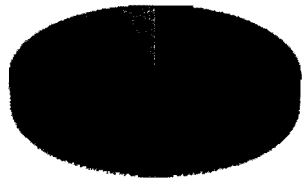
	Number of Participants	Balance
School District	63	$1,092,296,486.45
Higher Education	8	$152,796,348.44
Health Care	6	$25,595,127.85
Utility District	3	$40,242,546.47
City	21	$117,863,759.68
County	16	$312,404,858.58
Other	10	$2,167,061.69

Portfolio by Maturity
As of April 30, 2011



- 1-7 Days- 49.0%
- 8-30 Days- 14.2%
- 31-90 Days- 18.7%
- 91-180 Days- 11.4%
- 181-397 Days- 6.7%

Portfolio by Type of Investment
As of April 30, 2011



- CP: 62.8%
- Repo: 27.7%
- Gov: 5.2%
- Var: 4.3%

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*(3) This current yield for TexPool *Prime* for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

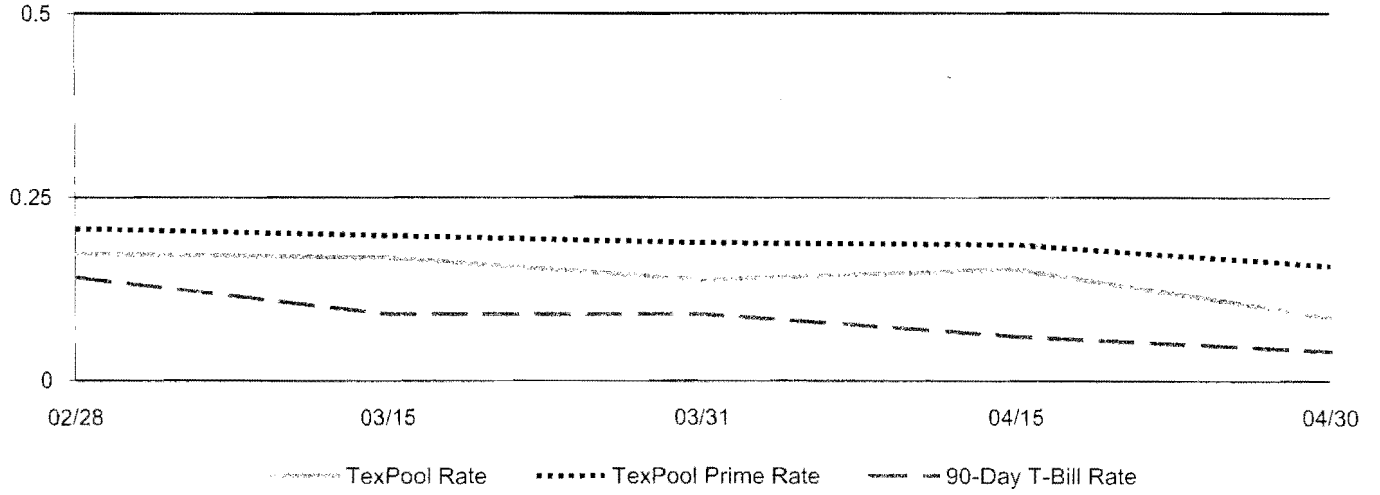
TexPool Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

PRESORTED
STANDARD
U.S. POSTAGE
PAID
AUSTIN, TEXAS
PERMIT #1501

DIANNA SPIEKER
TOM GREEN COUNTY
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

T4 P2

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau
Jose Elizondo, Jr.
Ron Leverett
LaVonne Mason
John McGrane
Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-866-TEX-POOL) • Fax: 866-839-3291

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
Account Number: *52 00 8516 3 JP*
Date: *From 05/01/2011 through 05/31/2011*

HOMEOWNED TEXAS BANK Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

TOM GREEN COUNTY TEXAS
C/O DIANNA SPIEKER-TREASURER
112 WEST BEAUREGARD
SAN ANGELO TX 76903

Account Valuation	Market Value
05/31/2011	1,520,610.13
04/30/2011	1,525,514.10
12/31/2010	1,520,223.33

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
610.1300	FEDERATED PRIME OBLIG #10	1.000	610.13	610.13
	TOTAL CASH AND CASH EQUIVALENTS		**610.13**	**610.13**
249,000.0000	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11	100.000	249,000.00	249,000.00
249,000.0000	ONE WEST BANK - CA 0.60% DUE 09/14/11	100.000	249,000.00	249,000.00
210,000.0000	URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11	100.000	210,000.00	210,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
51,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	51,000.00	51,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
51,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	51,000.00	51,000.00
65,000.0000	CRESTMARK BANK - MI .50% DUE 9/28/11	100.000	65,000.00	65,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11	100.000	99,000.00	99,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11	100.000	99,000.00	99,000.00
51,000.0000	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11	100.000	51,000.00	51,000.00
	TOTAL FIXED INCOME SECURITIES		**1,520,000.00**	**1,520,000.00**
	TOTALS		**1,520,610.13**	**1,520,610.13**

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
05/01/2011	**BEGINNING BALANCES**	**28.03**	**1,525,486.07**
	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11		
05/16/2011	INTEREST ON 249000 PAR VALUE	389.05	0.00
	ONE WEST BANK - CA 0.60% DUE 09/14/11		
05/02/2011	INTEREST ON 249000 PAR VALUE	122.80	0.00
	URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11		
05/24/2011	INTEREST ON 210000 PAR VALUE	51.78	0.00
	VOYAGER BANK - MN 1.83% DUE 07/22/11		
05/23/2011	INTEREST ON 99000 PAR VALUE	148.91	0.00

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
Account Number: *52 00 8516 3 JP*
Date: *From 05/01/2011 through 05/31/2011*

HOMEOWNED TEXAS BANK Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
	VOYAGER BANK - MN 1.83% DUE 07/22/11		
05/23/2011	INTEREST ON 99000 PAR VALUE	148.91	0.00
	VOYAGER BANK - MN 1.83% DUE 07/22/11		
05/23/2011	INTEREST ON 51000 PAR VALUE	76.71	0.00
	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11		
05/26/2011	INTEREST ON 99000 PAR VALUE	153.79	0.00
	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11		
05/26/2011	INTEREST ON 99000 PAR VALUE	153.79	0.00
	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11		
05/26/2011	INTEREST ON 51000 PAR VALUE	79.22	0.00
	CRESTMARK BANK - MI .50% DUE 9/28/11		
05/17/2011	SOLD PARTIAL CD	1,000.00	-1,000.00
05/17/2011	INTEREST ON 1000 PAR VALUE	0.25	0.00
	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11		
05/25/2011	INTEREST ON 99000 PAR VALUE	25.22	0.00
	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11		
05/25/2011	INTEREST ON 99000 PAR VALUE	25.22	0.00
	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11		
05/25/2011	INTEREST ON 51000 PAR VALUE	12.99	0.00
	FEDERATED PRIME OBLIG #10		
05/01/2011	DIVIDEND RECEIVED	0.38	0.00
05/02/2011	PURCHASE	-28.03	28.03
05/03/2011	PURCHASE	-122.80	122.80
05/04/2011	REDEEM	317.44	-317.44
05/17/2011	PURCHASE	-389.05	389.05
05/17/2011	PURCHASE	-1,000.25	1,000.25
05/19/2011	REDEEM	5,485.43	-5,485.43
05/24/2011	PURCHASE	-374.53	374.53
05/25/2011	PURCHASE	-51.78	51.78
05/26/2011	REDEEM	426.31	-426.31
05/27/2011	PURCHASE	-386.80	386.80
	OTHER ACTIVITY		
05/04/2011	TRUST DEPARTMENT FEE FOR MONTH ENDED 04/30/11	-317.82	0.00
05/19/2011	TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-5,485.43	0.00
05/26/2011	TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-489.74	0.00
05/31/2011	**ENDING BALANCES**	**0.00**	**1,520,610.13**

Certificates of Deposit As of April 2011

Purchase Date	Account Number	Bank	Amount	Maturity Date	Interest Rate	APR	Phone Number
1/18/2011	100266	Texas State Bank	$ 250,000.00	7/15/2011	0.500%	0.500%	949-3721
1/15/2010	61314174008	Bank And Trust	$ 250,000.00	matured	1.450%	1.450%	944-9555
1/18/2011	66399	Citizens State Bank	$ 250,000.00	7/17/2011	1.000%	1.000%	657-0099
1/18/2011	14169	Crockett National Bank	$ 250,000.00	7/18/2011	0.750%	0.750%	658-6714
1/19/2011	6010865	First National Bank of Paint Rock	$ 250,000.00	7/18/2011	1.000%	1.000%	653-1000
1/18/2011	1000054688	San Angelo Banking Center	$ 250,000.00	7/18/2011	0.997%	1.000%	949-0099
1/15/2010	52 00 8516 3 JP	Texas State Bank-Trust	$ 1,520,610.13	See attachment			949-3721
1/15/2010	61314174008	Bank And Trust	$ 250,000.00	matured	1.450%	1.450%	944-9555

SAAF
SAN ANGELO AREA FOUNDATION
.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY, SUITE 205
SAN ANGELO, TX 76901
325-947-7071

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	Beacon to the Future Fund *Fund Statement* *01/01/2011 - 04/30/2011*

Fund Activity

Fund Balance (Beginning period)	*887,652.71*
Contributions (This year)	11,251.50
Total Net Investment Return	364.36
Disbursements	
Grants/Scholarships	-241,764.72
Foundation Admin. Fee	-1,479.31
Fund Balance (Ending Period)	*656,024.54*

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. William L. Archer	01/10/2011	20.00
Mr. and Mrs. Vic Choate	02/10/2011	50.00
Tom Green County Circulation Dept.	03/09/2011	106.50
Mr. and Mrs. William L. Archer	03/11/2011	25.00
Mr. and Mrs. Howard Taylor	03/11/2011	250.00
Mr. and Mrs. James Dusek	04/12/2011	100.00
mr. Charles F. Miller	04/13/2011	10,000.00
Holland Jewelry	04/13/2011	700.00
*** Total Gifts:		11,251.50

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library Foundation	04/05/2011	157,565.07
Tom Green County Library Foundation	04/21/2011	84,199.65
*** Total Grants:		241,764.72

Trolinger Estate

Sally Hunter Trolinger Estate Filed 12/27/2000
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Available Funds Beginning and Ending Month — Page 1

Wells Fargo Bank Collateral — Page 15
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 18

Interest & Bank Service Charge — Page 21

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "*return of our principal*" takes precedent over the "*return on our principal*". {GC 2256.023}

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Texas Class — Page 22
Texpool/Texpool Prime — Page 32
Certificates of Deposit — Page 34
Capital Campaign Funds (Library)
Beacon of the Future Report for the month of April 2011 — Page ____

Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Security Report — Page N/A

Trollinger Investments — Page 40